

TABLE OF SECTIONS

JUNE 2010

SECTION	DESCRIPTION
1.....	Receipts
2.....	Expenditures
3.....	Receipt Exceptions (5214 , 5430, 5450, 6510, 5200, 5210)
4.....	Expenditure Exceptions (60100, 60114 , 60200, 60300, 60400, 60500, 51200)
5.....	Corporation Cash Balance (Beginning)
6.....	Corporation Cash Balance (Ending)
7.....	Corporation Investment Balance (Beginning)
8.....	Encumbrances
9.....	Statement of Obligations
*B.....	DOE Corporation Cash Balance (Balance Ending Prior 6 Months)
I.....	Statement of Investments (Plus or Minus Adjustment)
S.....	Statement of Obligations (Plus or Minus Adjustment)
*J.....	DOE Corporation Statement of Investments (Balance Ending Prior 6 Months)
*L.....	DOE Corporation Statement of Obligations (Balance Ending Prior 6 Months)
M.....	Minus Adjustment by Fund
P.....	Plus Adjustment by Fund
*	DOE USE ONLY